

County: 16 Gallatin

District: 0347 Manhattan Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	MANHATTAN K-6	219	13,470.80	850,639.80
M1	MANHATTAN 7-8	96	64,145.70	497,400.00
2.	* DIRECT STATE AID			637,268.37
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			1,212,655.00
	* c. Maximum Budget Limit			1,515,818.75
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,256,482.27
	* b. FY 2002-2003 Maximum Budg	et		1,570,602.84
	* c. FY 2002-2003 ANB			329
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		1,499,814.50
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	243,332.23
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "\" funding listed. Block Grant Eligiblity Sta			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [F	RSBG] per ANB		40.89
	Threshold to Determine Disproportio	nate Costs		1.358464225
	Special Education Allowable Cost 1	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		38,641.05
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	12,880.35
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	51,521.40
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E			N/A

District: 0347 Manhattan Elem

	Rec	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			12,751.55
	f(ii	District's Required Match for RSBG [5b X 0.33]			4,250.52
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0	.33]	N/A
	* f(iv	r) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			17,002.07
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			68,523.47
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school ont.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	347.8	
	b.	Prior Year ANB	151,510	329	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school co school count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ŕ		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	~		Elementary	High School	
		unty	122 540 550 00	122 540 550 00	
	a.	Tax Year 2002 County Taxable Value		133,549,758.00	
	b.	FY 2002-03 County ANB (Budgeted)		3,106	
	c.	County Retirement Mill Value per AN	20.66	43.00	
		trict			
	d.	Tax Year 2002 District Taxable Value	r r	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	12.19	N/A	
	Sto	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0347 Manhattan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	521,650.39	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	21,220.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	9,858,535.36	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,009,330.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	5,849.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0348 Manhattan H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB	Entitiement	Entitiement
H1	MANHATTAN HS 9-12	210	213,819.00	1,082,077.50
2.	* DIRECT STATE AID			579,265.74
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			1,099,726.76
	* c. Maximum Budget Limit			1,385,910.16
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,118,559.50
	* b. FY 2002-2003 Maximum Budg	get		1,398,199.38
	* c. FY 2002-2003 ANB			218
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		1,201,116.94
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	82,557.44
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St	Yes" means OPI records indi		vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		122.67
	Related Services Block Grant Rate [RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		25,760.70
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	8,586.90
	c. Reimbursement for Disproport	ionate Costs (OPI Certifie	d)	10,659.23
	* d. Total Special Education Allow	able Cost Payment (Distric	ct) $[5a + 5b + 5c$	45,006.83
	Prorated Cooperative Cost Payme	nts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		8,501.03
	f(ii) District's Required Match for F			2,833.68
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To	o Avoid Reversions		
	[5f(i) + 5f(ii) + 5f(iii)]			11,334.71

District: 0348 Manhattan H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 45,682.31

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	218.8	
b.	Prior Year ANB	151,510	218	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	33,549,758.00	133,549,758.00
b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106
c.	County Retirement Mill Value per AN	20.66	43.00
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	6,657,982.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	218
f.	District Debt Service Mill Value Per ANB	N/A	30.54
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0348 Manhattan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	471,848.92
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,061.00
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	13,600,618.66
	(e)	District taxable valuation (Tax Year 2002)**	N/A	6,657,982.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,943.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0350 Bozeman Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BOZEMAN K-6	2376	14,433.00	8,905,831.20
M1	BOZEMAN 7-8	812	53,454.75	4,061,866.00
2.	* DIRECT STATE AID			5,826,906.48
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			
	* c. Maximum Budget Limit			14,589,647.07
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			11,542,279.98
	* b. FY 2002-2003 Maximum Buc	lget		14,626,799.04
	* c. FY 2002-2003 ANB			3,185
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		14,626,799.00
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	3,070,519.02
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
_	CDECIAL EDUCATION FUNDI	NG (FILADOS ADDA)		
5.	SPECIAL EDUCATION FUNDI	NG (FY2003-2004):		
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	"Yes" means OPI records indi-		will receive the
5.	NOTE: Block Grant Eligiblity Status =	"Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	"Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	"Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	Yes
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates	"Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified.	Yes
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 122.67 40.89
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs	NOT yet qualified.	Yes 122.67 40.89
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments	NOT yet qualified.	Yes 122.67 40.89 1.358464225
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	Yes 122.67 40.89 1.358464225 391,071.96
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Ent.	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	Yes 122.67 40.89 1.358464225 391,071.96
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* * a. Instructional Block Grant Ent.* * b. Related Services Block Grant	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 391,071.96 130,357.32 255,601.78
5.	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost * a. Instructional Block Grant Ent * b. Related Services Block Grant C. Reimbursement for Disproport	"Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District ents (Members of Coopera	ANB]	Yes 122.67 40.89 1.358464225 391,071.96 130,357.32 255,601.78 777,031.06

District: 0350 Bozeman Elem

Dis	trict:	0350 Bozeman Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.	33]		129,053.75
	f(ii) District's Required Match for RSBG [5b X	0.33]		43,017.92
	* f(ii	i) District's RSBG Match to be Paid by Distri	ct to Cooperative [5e X 0	.33]	N/A
	* f(iv	7) Total Required Local Match To Avoid Rev			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			172,071.67
	Mi	nimum Special Education Budget To Avoid	l Reversions		
	* g.	Minimum Special Education Budget to Avo			
		[5a + 5b + 5f(iv)]			693,500.95
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		te: Statewide appropriation, school count, and larg	e school count are subject to	change through Octo	ber enrollment
	cou	ent.			
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	3,248.4	
	b.	Prior Year ANB	151,510	3,185	
	c.	Estimated School Count	860	8	
	d.	Estimated Large School Count	215	7	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5	year average) x district 5	year	
		average] + [(20% statewide appropriation /	statewide prior year ANE	3) x	
	0	district prior year ANB]			0.00
	f.	District K12 Public School Funding	1 1 0 1 0 1		
		[(15% statewide appropriation / statewide s school count]	chool count) x district		0.00
	g.	District Large K12 Public School Fundin			0.00
	8.	[(25% statewide appropriation / statewide la	arge school count) x distri	ct	
		large school count]	6		0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RE	TIREMENT FUND GT	В	
			Elementary	High School	
	Co	unty	•	_	
	a.	Tax Year 2002 County Taxable Value	133,549,758.00	133,549,758.00	
	b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106	
	c.	County Retirement Mill Value per AN	20.66	43.00	
	Dis	strict			
	d.	Tax Year 2002 District Taxable Value	71,233,253.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	3,185	N/A	
	f.	District Debt Service Mill Value Per ANB	22.37	N/A	
	Sta	ntewide			
		G	• • • • •	40.77	

20.19

40.55

Statewide Mill Value per ANB

District: 0350 Bozeman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	4,601,427.89	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	318,318.51	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	89,342,594.62	N/A
	(e)	District taxable valuation (Tax Year 2002)**	71,233,253.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	18,109.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0351 Bozeman H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	BOZEMAN HS 9-12	1920	213,819.00	9,386,360.00
2.	* DIRECT STATE AID			4,291,280.01
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			8,121,717.05
	* c. Maximum Budget Limit			10,152,146.31
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			8,156,819.86
	* b. FY 2002-2003 Maximum Bud	dget		10,196,024.83
	* c. FY 2002-2003 ANB			1,924
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		9,553,720.00
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	1,368,900.14
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	G] per ANB		122.67
	Threshold to Determine Disproport			
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent	=		235,526.40
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	rtionate Costs (OPI Certifie	d)	1,374.69
	* d. Total Special Education Allow	wable Cost Payment (Distric	ct) [5a + 5b + 5c	315,409.89
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		77,723.71
	f(ii) District's Required Match for			25,907.90
	* f(iii) District's RSBG Match to be l	Paid by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			103,631.61

District: 0351 Bozeman H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 417,666.81

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	1,870.2			
b.	Prior Year ANB	151,510	1,924			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	1			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value 1	33,549,758.00	133,549,758.00
b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106
c.	County Retirement Mill Value per AN	20.66	43.00
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	93,630,678.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	1,924
f.	District Debt Service Mill Value Per ANB	N/A	48.66
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0351 Bozeman H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	3,395,648.55
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	131,799.73
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	98,733,277.36
	(e)	District taxable valuation (Tax Year 2002)**	N/A	93,630,678.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,103.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0354 Willow Creek Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1 M1	WILLOW CREEK K-6 WILLOW CREEK 7-8	29 10	14,240.56 55,592.94	113,192.80 52,027.50
2.	* DIRECT STATE AID			105,069.05
3.	* a. Required % of Special Ed Fundi * b. BASE Budget			197,972.08
4.	* a. FY 2002-2003 BASE Budget * b. FY 2002-2003 Maximum Budget * c. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General * e. FY 2002-2003 Over-BASE Lev * f. FY 2002-2003 Equalization State	et Fund Budget y As Submitted On Budg		279,940.96
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	es" means OPI records indi		will receive the
	Block Grant Eligibility Status?			
				Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R Threshold to Determine Disproportion	per ANB SBG] per ANB		122.67 40.89
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R	per ANB	ANB]d) ct) [5a + 5b + 5ctives Only)	122.67 40.89 1.358464225 4,784.13 N/A 1,852.41 6,636.54

District: 0354 Willow Creek Elem

	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			1,578.76
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coo	perative [5e X 0	.33]	526.25
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			2,105.01
	Mii	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever			
	8.	[5a + 5b + 5f(iv)]			6,889.14
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
•		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octob	er enrollment
					0.00
		tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	51.8	
	b.	Prior Year ANB		40	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school arge school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			- -
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Cor	ınty			
	a.	Tax Year 2002 County Taxable Value	133,549,758.00	133,549,758.00	
	b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106	
	c.	County Retirement Mill Value per AN	20.66	43.00	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	1,094,333.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	40	N/A	
	f.	District Debt Service Mill Value Per ANB	27.36	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	
	_	-			

District: 0354 Willow Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	86,251.22	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,443.12	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	1,701,489.21	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,094,333.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	607.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0355 Willow Creek H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	WILLOW CREEK HS 9-12	17	213,819.00	88,417.00
2.	* DIRECT STATE AID			135,099.49
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	ınding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			249,520.90
	* c. Maximum Budget Limit			313,579.77
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	:t		271,084.97
	* b. FY 2002-2003 Maximum Bu	ıdget		340,756.66
	* c. FY 2002-2003 ANB			22
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		302,341.21
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	get	31,256.24
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	funding listed. Block Grant Eligibility Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IB	G] per ANB		122.67
	Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropor	rtionate Costs		1.358464225
	Special Education Allowable Co	st Payments		
	* a. Instructional Block Grant En			
	* b. Related Services Block Gran	•	-	
	c. Reimbursement for Dispropo	,	<i>'</i>	· · · · · · · · · · · · · · · · · · ·
	* d. Total Special Education Allo	• ,	, -	5,324.32
	Prorated Cooperative Cost Payr	` -	• /	
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	(0.5.1.2
				695.13
	Required Local Match			
	* f(i). District's Required Match for			688.18
	* f(i). District's Required Match for f(ii) District's Required Match for	r RSBG [5b X 0.33]		688.18 N/A
	* f(i). District's Required Match for	r RSBG [5b X 0.33] Paid by District to Cooperat		688.18 N/A

District: 0355 Willow Creek H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	22.6		
b.	Prior Year ANB	151,510	22		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value	33,549,758.00	133,549,758.00				
b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106				
c.	County Retirement Mill Value per AN	20.66	43.00				
Dist	rict						
d.	Tax Year 2002 District Taxable Value	N/A	921,768.00				
e.	FY 2002-03 District ANB (Budgeted)	N/A	22				
f.	District Debt Service Mill Value Per ANB	N/A	41.90				
State	ewide						
g.	Statewide Mill Value per ANB	20.19	40.55				

District: 0355 Willow Creek H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	115,859.37
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,686.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	3,318,084.91
	(e)	District taxable valuation (Tax Year 2002)**	N/A	921,768.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,396.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0357 Springhill Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB	Entitionicit	Entitionient
E1	SPRINGHILL K-8	13	19,244.00	50,762.40
2.	* DIRECT STATE AID			31,292.86
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			62,287.63
	* c. Maximum Budget Limit			79,209.23
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		58,083.37
	* b. FY 2002-2003 Maximum Bu	ıdget		73,740.30
	* c. FY 2002-2003 ANB			12
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		73,740.30
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	et	11,425.73
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates			
	Instructional Block Grant Rate [IB Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Related Services Block Grant Rate Threshold to Determine Dispropor	e [RSBG] per ANBrtionate Costs		40.89
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co	e [RSBG] per ANBtionate Costsst Payments		40.89 1.358464225
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En	e [RSBG] per ANB rtionate Costs st Payments ntitlement [IBG rate X ANB]		40.89 1.358464225 1,594.71
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant	e [RSBG] per ANB rtionate Costs st Payments atitlement [IBG rate X ANB] at Entitlement [RSBG rate X	ANB]	40.89 1.358464225 1,594.71 N/A
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor	e [RSBG] per ANB	ANB]	40.89 1.358464225 1,594.71 N/A 2,740.92
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo	e [RSBG] per ANB	ANB]d)ct) [5a + 5b + 5c	40.89 1.358464225 1,594.71 N/A 2,740.92
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Payr	e [RSBG] per ANB	ANB]d)t) [5a + 5b + 5c	40.89 1.358464225 1,594.71 N/A 2,740.92 4,335.63
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Grant	e [RSBG] per ANB	ANB]d)t) [5a + 5b + 5c	40.89 1.358464225 1,594.71 N/A 2,740.92 4,335.63
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Grant Required Local Match	e [RSBG] per ANB	ANB]	40.89 1.358464225 1,594.71 N/A 2,740.92 4,335.63 531.57
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for	e [RSBG] per ANB rtionate Costs st Payments attitlement [IBG rate X ANB] att Entitlement [RSBG rate X and	ANB]	40.89 1.358464225 1,594.71 N/A 2,740.92 4,335.63 531.57
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for	e [RSBG] per ANB	ANB]	40.89 1.358464225 1,594.71 N/A 2,740.92 4,335.63 531.57 526.25 N/A
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropo * d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for	e [RSBG] per ANB rtionate Costs st Payments at Entitlement [IBG rate X ANB] at Entitlement [RSBG rate X ortionate Costs (OPI Certifie owable Cost Payment (District of the Entitlement (Paid Directly) at Entitlement (Paid Directly) r IBG [5a X 0.33] r RSBG [5b X 0.33] Paid by District to Cooperate	ANB]	40.89 1.358464225 1,594.71 N/A 2,740.92 4,335.63 531.57 526.25 N/A

District: 0357 Springhill Elem

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 2,296.38

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	12.2		
b.	Prior Year ANB	151,510	12		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value	33,549,758.00	133,549,758.00				
b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106				
c.	County Retirement Mill Value per AN	20.66	43.00				
Dist	rict						
d.	Tax Year 2002 District Taxable Value	344,554.00	N/A				
e.	FY 2002-03 District ANB (Budgeted)	12	N/A				
f.	District Debt Service Mill Value Per ANB	28.71	N/A				
Stat	ewide						
g.	Statewide Mill Value per ANB	20.19	40.55				

District: 0357 Springhill Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	23,334.29	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,624.24	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	453,246.90	N/A
	(e)	District taxable valuation (Tax Year 2002)**	344,554.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	109.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0359 Cottonwood Elem

1. * B	CERTIFIED ANB udget Unit	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
		9		
E1	COTTONWOOD K-8		19,244.00	35,146.80
2.	* DIRECT STATE AID			12,156.34
3.	FY2004 BUDGET LIMITS			
	-	unding in Maximum [MCA 2	* *	
	· ·			*
	* c. Maximum Budget Limit			56,598.86
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		46,424.65
	* b. FY 2002-2003 Maximum B	udget		58,706.29
	* c. FY 2002-2003 ANB			9
	* d. FY 2002-2003 Adopted Ger	neral Fund Budget		58,706.29
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	et	12,281.64
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [II Related Services Block Grant Rat	- 1		
	Threshold to Determine Dispropo	rtionate Costs		1.358464225
	Special Education Allowable Co	ost Payments		
	* a. Instructional Block Grant En	ntitlement [IBG rate X ANB]		1,104.03
	* b. Related Services Block Gran	nt Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disprop	ortionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Alle	owable Cost Payment (Distric	ct) [5a + 5b + 5c	1,104.03
	Prorated Cooperative Cost Pay	ments (Members of Coopera	ntives Only)	
	* e. Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	368.01
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0.33]		364.33
	f(ii) District's Required Match fo			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	121.44
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		485.77

District: 0359 Cottonwood Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,589.80

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	10.0		
b.	Prior Year ANB	151,510	9		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value	3,549,758.00	133,549,758.00				
b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106				
c.	County Retirement Mill Value per AN	20.66	43.00				
Dist	rict						
d.	Tax Year 2002 District Taxable Value	429,808.00	N/A				
e.	FY 2002-03 District ANB (Budgeted)	9	N/A				
f.	District Debt Service Mill Value Per ANB	47.76	N/A				
State	ewide						
g.	Statewide Mill Value per ANB	20.19	40.55				

District: 0359 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,639,333.36	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,199.95	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	935.66	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	365,662.68	N/A
	(e)	District taxable valuation (Tax Year 2002)**	429,808.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0360 Three Forks Elem

1.	CERT	TIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	_	ANB	Entitlement	Entitlement
E1	THREE	FORKS K-6	306	14,817.88	1,185,903.00
M1	THREE	FORKS 7-8	93	49,178.37	481,926.00
2.	* DIRE	CT STATE AID			774,125.88
3.	FY200	04 BUDGET LIMITS			
	* a. F	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	75%
		BASE Budget			, ,
	* c. N	Maximum Budget Limit			1,846,031.02
4.	PRIO	R YEAR INFORMATION FOI	R BUDGETING		
	* a. F	FY 2002-2003 BASE Budget			1,457,122.80
	* b. F	FY 2002-2003 Maximum Budget			1,821,403.50
	* c. F	FY 2002-2003 ANB			392
	* d. F	FY 2002-2003 Adopted General F	Fund Budget		1,624,987.00
	* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			167,864.20	
	* f. F	FY 2002-2003 Equalization Status	S		Equalized EQ
5.		FY 2002-2003 Equalization Status IAL EDUCATION FUNDING			Equalized EQ
5.	SPEC NOTE:	•	(FY2003-2004): s" means OPI records indic		1
5.	SPEC NOTE: funding	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes"	(FY2003-2004): s" means OPI records indics = "No" means you have	NOT yet qualified.	will receive the
5.	SPEC NOTE: funding Block	TAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status	(FY2003-2004): s" means OPI records indics = "No" means you have	NOT yet qualified.	will receive the
5.	SPEC NOTE: funding Block	HAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status Grant Eligibility Status?	(FY2003-2004): s" means OPI records indies = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPEC NOTE: funding Block Block Instruc	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status Grant Eligibility Status? Grant Rates	(FY2003-2004): s" means OPI records indices = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPEC NOTE: funding Block Block Instruct Relate	HAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] pe	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPEC NOTE: funding Block Block Instruc Related	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] per d Services Block Grant Rate [RS]	(FY2003-2004): s" means OPI records indicts s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPEC NOTE: funding Block Block Instruc Relate Thresh	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates etional Block Grant Rate [IBG] pe d Services Block Grant Rate [RSI mold to Determine Disproportiona	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPEC NOTE: funding Block Block Instruc Relate Thresh Specia * a. I	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] pe d Services Block Grant Rate [RS] mold to Determine Disproportiona al Education Allowable Cost Pa	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 48,945.33
5.	SPEC NOTE: funding Block Block Instruct Relate Thresh Specia * a. I * b. F	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] pe d Services Block Grant Rate [RSI mold to Determine Disproportional al Education Allowable Cost Pay instructional Block Grant Entitlem	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 48,945.33
5.	SPEC NOTE: funding Block Block Instruc Relate: Thresh Specia * a. I * b. F. c. F.	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] pe d Services Block Grant Rate [RSI mold to Determine Disproportiona al Education Allowable Cost Pa instructional Block Grant Entitlem Related Services Block Grant Entitlem	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB BG] per ANB te Costs syments nent [IBG rate X ANB] titlement [RSBG rate X at at a costs (OPI Certification)	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 48,945.33 16,315.11 0.00
5.	SPEC NOTE: funding Block Block Instruct Relate Thresh Specia * a. I * b. F. c. F. * d. T. Prorat	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] pe d Services Block Grant Rate [RSI mold to Determine Disproportional al Education Allowable Cost Pay instructional Block Grant Entitlem Related Services Block Grant Entit Reimbursement for Disproportion	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB BG] per ANB te Costs wments nent [IBG rate X ANB] itlement [RSBG rate X ate Costs (OPI Certified te Cost Payment (District (Members of Coopera	ANB]	will receive the Yes 122.67 40.89 1.358464225 48,945.33 16,315.11 0.00 65,260.44

District: 0360 Three Forks Elem

Local Match			
ict's Required Match for IBG [5a X 0.33]			16,151.96
ict's Required Match for RSBG [5b X 0.33]			5,383.99
ict's RSBG Match to be Paid by District to C	cooperative [5e X 0.		N/A
			21,535.95
Special Education Budget To Avoid Reve	rsions		
mum Special Education Budget to Avoid Re	versions		86,796.39
,	ol count are subject to	change through Octo	ber enrollment
004 Appropriation (estimated)			0.00
/District Data	Statewide	District	
	*	391.0	
Year ANB	151,510	392	
		2	
nated Large School Count	215	1	
004 Payments (estimated)			
ict Student Funding			
ge] + [(20% statewide appropriation / statew) x	0.00
ict K12 Public School Funding			
	count) x district		0.00
ict Large K12 Public School Fundin			
school count]	,		
Flex Fund Entitlement (estimated)			===
RVICES FUND AND COUNTY RETIRE	MENT FUND GT	В	
	Elementary	High School	
<u> </u>		, , ,	
, , ,		· · · · · · · · · · · · · · · · · · ·	
ity Retirement Mill Value per AN	20.66	43.00	
002-03 District ANB (Budgeted)	392	N/A	
, -			
rict Debt Service Mill Value Per ANB		N/A	
, -	16.51	N/A 40.55	
	rict's Required Match for IBG [5a X 0.33] rict's Required Match for RSBG [5b X 0.33] rict's RSBG Match to be Paid by District to C l Required Local Match To Avoid Reversion) + 5f(ii) + 5f(iii)] In Special Education Budget To Avoid Reversion In Special Education In Special Edu	rict's Required Match for IBG [5a X 0,33]	rict's Required Match for IBG [5a X 0.33] rict's Required Match for RSBG [5b X 0.33] rict's RSBG Match to be Paid by District to Cooperative [5e X 0.33] I Required Local Match To Avoid Reversions) + 5f(ii) + 5f(iii)] I Special Education Budget To Avoid Reversions insum Special Education Budget to Avoid Reversions is 5b + 5f(iv)] LITY FUNDING (ESTIMATED) revide appropriation, school count, and large school count are subject to change through Octo 1004 Appropriation (estimated) 1004 Appropriation (estimated) 1005 First Data 1006 Statewide 1007 Statewide 1008 Statewide 1009 Statewide 151,510 1009 Statewide 151

District: 0360 Three Forks Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	603,907.46	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	25,284.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	11,426,116.91	N/A
	(e)	District taxable valuation (Tax Year 2002)**	6,472,861.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,953.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0361 Three Forks H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	THREE FORKS HS 9-12	169	213,819.00	872,547.00
2.	* DIRECT STATE AID			485,605.60
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			907,791.10
	* c. Maximum Budget Limit			1,134,738.87
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			851,020.20
	* b. FY 2002-2003 Maximum Budge	et		1,063,775.25
	* c. FY 2002-2003 ANB			156
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		935,000.00
	* e. FY 2002-2003 Over-BASE Lev	•	get	83,979.80
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y			will receive the
	funding listed. Block Grant Eligiblity Sta			V.
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant E	•	-	
	c. Reimbursement for Disproportion	,	·	
	* d. Total Special Education Allowa	• '	, -	27,641.64
	Prorated Cooperative Cost Paymen		= :	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for IB	3G [5a X 0.33]		6,841.31
	f(ii) District's Required Match for RS	SBG [5b X 0.33]		2,280.44
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		9,121.75
Mont	ana Automated Education Financial and Information R	eporting System		7,121.73

District: 0361 Three Forks H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	157.2		
b.	Prior Year ANB	151,510	156		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value 1	33,549,758.00	133,549,758.00
b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106
c.	County Retirement Mill Value per AN	20.66	43.00
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	6,358,722.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	156
f.	District Debt Service Mill Value Per ANB	N/A	40.76
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0361 Three Forks H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	N/A	105,540,326.48
	(c)	GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	359,973.16
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,062.00
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	10,357,284.13
	(e)	District taxable valuation (Tax Year 2002)**	N/A	6,358,722.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,999.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0362 Pass Creek Elem

1. * B	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement	
E1	PASS CREEK K-8	16	19,244.00	62,472) nn
	* DIRECT STATE AID		ŕ		
2.				36,527	.05
3.	FY2004 BUDGET LIMITS	1 14	20.00	10	.00/
	* a. Required % of Special Ed Fu	•	* *		0%
	* b. BASE Budget * c. Maximum Budget Limit			,	
	e			89,199	'.40
4.	PRIOR YEAR INFORMATION			50.440	
	* a. FY 2002-2003 BASE Budget				
	* b. FY 2002-2003 Maximum Buc	lget		75,455	
	* c. FY 2002-2003 ANB	1E 1D 1		50.662	13
	* d. FY 2002-2003 Adopted Gene	•			
	* e. FY 2002-2003 Over-BASE L * f. FY 2002-2003 Equalization S		et		0.00 EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB [RSBG] per ANB		122).89
	• •			1.3304042	443
	Special Education Allowable Cos* a. Instructional Block Grant Ent	•		1,962	
					' '/')
		Entitlement LKNBG rate X	ANR1		
		-	ANB]	N	N/A
		tionate Costs (OPI Certified	d)	N	N/A 1.89
	* d. Total Special Education Allov	tionate Costs (OPI Certified vable Cost Payment (District	d) et) [5a + 5b + 5c	N	N/A 1.89
		tionate Costs (OPI Certified wable Cost Payment (District ents (Members of Coopera	d) ct) [5a + 5b + 5c ttives Only)	1,451 3,414	N/A 1.89 1.61
	 * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant 	tionate Costs (OPI Certified wable Cost Payment (District ents (Members of Coopera	d) ct) [5a + 5b + 5c ttives Only)	1,451 3,414	N/A 1.89 1.61
	* d. Total Special Education Allow Prorated Cooperative Cost Paym	tionate Costs (OPI Certified wable Cost Payment (District ents (Members of Coopera Entitlement (Paid Directly	d) et) [5a + 5b + 5c atives Only) to Coop)	1,451 3,414 654	N/A 1.89 1.61 1.24
	* d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match	tionate Costs (OPI Certified vable Cost Payment (District Payment (Members of Cooperate Entitlement (Paid Directly IBG [5a X 0.33]	d) et) [5a + 5b + 5c atives Only) to Coop)	1,451 3,414 654	N/A 1.89 1.61 1.24
	 * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for 	tionate Costs (OPI Certified vable Cost Payment (District Payment (Members of Cooperate Entitlement (Paid Directly IBG [5a X 0.33]	d) et) [5a + 5b + 5c atives Only) to Coop)	1,451 3,414 654	N/A 1.89 1.61 1.24 7.70 N/A
	 * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for 	tionate Costs (OPI Certified vable Cost Payment (District vable Cost Payment (District value) (Members of Cooperate Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperate	d) et) [5a + 5b + 5c atives Only) to Coop)	1,451 3,414 654	N/A 1.89 1.61 1.24 1.7.70 N/A 5.90

District: 0362 Pass Creek Elem

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 2,826.32

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	14.8		
b.	Prior Year ANB	151,510	13		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	3,549,758.00	133,549,758.00
b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106
c.	County Retirement Mill Value per AN	20.66	43.00
Dist	rict		
d.	Tax Year 2002 District Taxable Value	494,178.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	38.01	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0362 Pass Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,639,333.36	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,712.26	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,194.68	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	470,470.03	N/A
	(e)	District taxable valuation (Tax Year 2002)**	494,178.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0363 Monforton Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	MON	IFORTON K-6	121	13,663.24	471,174.00
M1	MON	FORTON 7-8	49	62,007.51	254,457.00
2.	* DII	RECT STATE AID			358,181.89
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			,
	* c.	Maximum Budget Limit			860,793.19
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			665,762.72
	* b.	FY 2002-2003 Maximum Budge	t		833,916.57
	* c.	170			
	* d.	FY 2002-2003 Adopted General	Fund Budget		846,883.00
	* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget				
	* f.	FY 2002-2003 Equalization Statu	ıs Dis	sequalized ANB under 30	% 1st year DU1
5.		ECIAL EDUCATION FUNDING	,		
		ΓΕ: Block Grant Eligiblity Status = "Yo ling listed. Block Grant Eligiblity Status"			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	oer ANB		122.67
	Rel	ated Services Block Grant Rate [RS	SBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	ate Costs		1.358464225
	Spe	ecial Education Allowable Cost Pa	ayments		
	* a.	Instructional Block Grant Entitle	ment [IBG rate X ANB]		20,853.90
	* b.	Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certified	d)	5,416.17
	* d.	Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	26,270.07
	Pro	rated Cooperative Cost Payment	s (Members of Coopera	tives Only)	
	* e.	Related Services Block Grant En	titlement (Paid Directly	to Coop)	6,951.30

District: 0363 Monforton Elem

	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			6,881.79
		District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions	perative [5e X 0	.33]	2,293.93
	2(1)	[5f(i) + 5f(ii) + 5f(iii)]			9,175.72
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			30,029.62
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octob	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	188.4	
	b.	Prior Year ANB	151,510	170	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	int) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM!	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		133,549,758.00	
	b.	FY 2002-03 County ANB (Budgeted)	· · · · · · · · · · · · · · · · · · ·	3,106	
	c.	County Retirement Mill Value per AN	20.66	43.00	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	3,644,803.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	170	N/A	
	f.	District Debt Service Mill Value Per ANB	21.44	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0363 Monforton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,639,333.36	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	278,963.02	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	11,544.18	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	5,275,610.75	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,644,803.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,631.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	GALLATIN GATEWAY K-6	112	15,010.32	436,228.80
M1	GALLATIN GATEWAY 7-8	32	47,040.18	166,312.00
2.	* DIRECT STATE AID			297,072.31
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			561,734.79
	* c. Maximum Budget Limit			703,640.53
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			615,956.99
	* b. FY 2002-2003 Maximum Budg			780,656.44
	* c. FY 2002-2003 ANB			151
	* d. FY 2002-2003 Adopted Genera	ū		656,462.07
	* e. FY 2002-2003 Over-BASE Lev	•	et	
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	Yes" means OPI records indi		will receive the
		•	• •	Vac
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F	SBG] per ANB		40.89
	Instructional Block Grant Rate [IBG]	SBG] per ANB		40.89
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F Threshold to Determine Disproportio Special Education Allowable Cost I	SBG] per ANBate Costs		40.89 1.358464225
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [Foundation of the Image	ASBG] per ANBnate Costs		40.89 1.358464225 17,664.48
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R Threshold to Determine Disproportio Special Education Allowable Cost I * a. Instructional Block Grant Entitl * b. Related Services Block Grant E	ASBG] per ANB	ANB]	40.89 1.358464225 17,664.48 N/A
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [For Threshold to Determine Disproportion Special Education Allowable Cost II * a. Instructional Block Grant Entitl * b. Related Services Block Grant Entitl c. Reimbursement for Disproportion	Payments ement [IBG rate X ANB] ntitlement [RSBG rate X and Contact Costs (OPI Certified)	ANB]	40.89 1.358464225 17,664.48 N/A 2,125.87
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R Threshold to Determine Disproportio Special Education Allowable Cost I * a. Instructional Block Grant Entitl * b. Related Services Block Grant E c. Reimbursement for Disproportion * d. Total Special Education Allowa	Payments ement [IBG rate X ANB] ntitlement [RSBG rate X and contact Costs (OPI Certified ble Cost Payment (District Costs)	ANB]d) (t) [5a + 5b + 5c	40.89 1.358464225 17,664.48 N/A 2,125.87
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [For Threshold to Determine Disproportion Special Education Allowable Cost II * a. Instructional Block Grant Entitl * b. Related Services Block Grant Entitl c. Reimbursement for Disproportion	Payments ement [IBG rate X ANB] ntitlement [RSBG rate X and and a contact and a contac	ANB]	40.89 1.358464225 17,664.48 N/A 2,125.87 19,790.35

District: 0364 Gallatin Gateway Elem

D150		ovo i Guintin Guteway Lieni			
		quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			5,829.28
	,	District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to Coope	erative [5e X 0	.33]	1,943.09
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			7,772.37
	М:	nimum Special Education Budget To Avoid Reversion			
	* g.	Minimum Special Education Budget to Avoid Reversion			
	g.	[5a + 5b + 5f(iv)]			25,436.85
	тт				
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count.	int are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	157.4	
	b.	Prior Year ANB	151,510	151	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
	f.	[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB] District K12 Public School Funding			0.00
	1.	_	t) v district		
		[(15% statewide appropriation / statewide school coun school count]	t) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value	3,549,758.00	133,549,758.00	
	b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106	
	c.	County Retirement Mill Value per AN	20.66	43.00	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	3,440,827.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	151	N/A	
	f.	District Debt Service Mill Value Per ANB	22.79	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	
	5.	Same wide with value per AND	20.17	70.55	

District: 0364 Gallatin Gateway Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	251,772.04	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	14,701.60	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	4,839,161.30	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,440,827.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,398.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0366 Anderson Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	ANDERSON K-6	144	15,202.76	560,404.80
M1	ANDERSON 7-8	39	44,901.99	202,624.50
2.	* DIRECT STATE AID			367,940.92
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	0-9-306(8)	78%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			888,869.31
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			703,358.93
	* b. FY 2002-2003 Maximum Buc	lget		892,166.23
	* c. FY 2002-2003 ANB			
	* d. FY 2002-2003 Adopted Gene			805,108.84
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	81,749.91
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2003-2004):		
5.	1	NG (FY2003-2004): "Yes" means OPI records indi		
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2003-2004): "Yes" means OPI records indi- Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDINGTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 22,448.61
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Ent.	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 22,448.61
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Ent. * b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 22,448.61 N/A 11,202.30
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Ent. b. Related Services Block Grant C. Reimbursement for Disproport	"Yes" means OPI records indicatus = "No" means you have "G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X and the costs (OPI Certified wable Cost Payment (Districe ents (Members of Coopera	ANB]	will receive the Yes 122.67 40.89 1.358464225 22,448.61 N/A 11,202.30 33,650.91

District: 0366 Anderson Elem

Dist	rict:	0366 Anderson Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			7,408.04
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to Co		.33]	2,469.35
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			9,877.39
	Mi	nimum Special Education Budget To Avoid Rever	sions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			22 226 00
_					32,326.00
6.		EXIBILITY FUNDING (ESTIMATED)		ahan sa thuanah Oata	h
	cou	te: Statewide appropriation, school count, and large school unt.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	ntewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	171.0	
	b.	Prior Year ANB	151,510	180	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av			
		average] + [(20% statewide appropriation / s	de prior year ANB		0.00
	f.	district prior year ANB] District K12 Public School Funding			0.00
	1.	[(15% statewide appropriation / statewide school or	ount) v district		
		school count]	ount) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch large school count]	nool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7		CBT SERVICES FUND AND COUNTY RETIREM			-
7.	DE	DI SERVICES FUND AND COUNTY RETIREM	Elementary	High School	
	Co	unty	Elementary	mgn School	
	a.	Tax Year 2002 County Taxable Value	133.549.758.00	133.549.758.00	
	b.	FY 2002-03 County ANB (Budgeted)		3,106	
	c.	County Retirement Mill Value per AN		43.00	
	Dis	strict			
	d.	Tax Year 2002 District Taxable Value	1.979.178.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	, ,	N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
	Sta	itewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	
	_	*			

District: 0366 Anderson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	285,998.15	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	17,845.80	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	5,517,806.13	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,979,178.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	3,539.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0367 LaMotte Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	LAMOTTE K-8	49	15,202.76	191,158.80
M1	LAMOTTE 7-8	13	44,901.99	67,626.00
2.	* DIRECT STATE AID			142,543.63
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			, , , , , , , , , , , , , , , , , , ,
	* c. Maximum Budget Limit			334,100.63
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			286,364.65
	* b. FY 2002-2003 Maximum Budget			360,994.96
	* c. FY 2002-2003 ANB			65
	* d. FY 2002-2003 Adopted General	· ·		306,314.65
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Statu	IS		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye	` /	cate you are qualified and	will receive the
	funding listed. Block Grant Eligiblity State			
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS	BBG] per ANB		40.89
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost Pa	nyments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		7,605.54
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowab	• ,	, -	7,605.54
	Prorated Cooperative Cost Payment			
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	2,535.18

Dis	trict:	0367 LaMotte Elem			
	* f(i)	puired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coo			2,509.83 N/A 836.61
	* f(iv	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			3,346.44
	Mi	nimum Special Education Budget To Avoid Reversi			,
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			10,951.98
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octol	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	57.4	
	b.	Prior Year ANB	151,510	65	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school arge school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	B.	
			Elementary	High School	
		inty			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)		3,106	
	c.	County Retirement Mill Value per AN	20.66	43.00	
		trict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	23.61	N/A	

20.19

40.55

Statewide Mill Value per ANB

Statewide

District: 0367 LaMotte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	120,820.09	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,334.73	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,272,811.53	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,534,723.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	738.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0368 Belgrade Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1 M1	BELGRADE K-6 BELGRADE 7-8	1300 396	14,817.88 49,178.37	4,917,960.00 2,022,075.00
2.	* DIRECT STATE AID			3,130,801.97
3.	* a. Required % of Special Ed Funding * b. BASE Budget			6,102,590.89
4.	* a. FY 2002-2003 BASE Budget * b. FY 2002-2003 Maximum Budge * c. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General * e. FY 2002-2003 Over-BASE Levy * f. FY 2002-2003 Equalization State	t Fund Budget As Submitted On Budg		7,112,763.54
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"	es" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] I Related Services Block Grant Rate [RS Threshold to Determine Disproportion	SBG] per ANB		40.89
	 * a. Instructional Block Grant Entitle * b. Related Services Block Grant Entitle * c. Reimbursement for Disproportio * d. Total Special Education Allowaber Prorated Cooperative Cost Payment * e. Related Services Block Grant Entitle 	ment [IBG rate X ANB] titlement [RSBG rate X nate Costs (OPI Certified ble Cost Payment (Districts (Members of Coopera	ANB]dl) et) [5a + 5b + 5ctives Only)	69,349.44 79,292.16 356,689.92

County:	16	Gal	latin
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Dis	trict:	0368 Belgrade Elem			
	Re	quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			68,655.95
		District's Required Match for RSBG [5b X 0.33]			22,885.32
	* f(ii	i) District's RSBG Match to be Paid by District to Coopera	ative [5e X 0	.33]	N/A
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			91,541.27
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]	ns		368,939.03
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school count	are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,504.0	
	b.	Prior Year ANB	151,510	1,589	
	c.	Estimated School Count	860	4	
	d.	Estimated Large School Count	215	4	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pridistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school c large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	Γ FUND G1	В	
	_		Elementary	High School	
		unty	540.750.00	122 540 750 00	
	a.	Tax Year 2002 County Taxable Value 133,			
	b.	FY 2002-03 County ANB (Budgeted)	6,464 20.66	3,106 43.00	
	c.	County Retirement Mill Value per AN	20.00	43.00	
		trict Tay Vear 2002 District Tayable Value 18	972 025 00	NT/A	
	d.	Tax Year 2002 District Taxable Value	1,589	N/A N/A	
	e.	1 1 2002-03 District AND (Dudgeted)	1,369	1 N /A	

11.88

20.19

N/A

40.55

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

f.

Statewide

District: 0368 Belgrade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,319,971.51	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	136,463.40	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	44,608,857.97	N/A
	(e)	District taxable valuation (Tax Year 2002)**	18,873,935.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	25,735.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0369 Belgrade H S

* D	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
	udget Unit	ANB		
H1	BELGRADE HS 9-12	741	213,819.00	3,719,820.00
2.	* DIRECT STATE AID			1,758,336.63
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	95%
	* b. BASE Budget			3,352,586.66
	* c. Maximum Budget Limit			4,220,115.53
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		3,258,697.72
	* b. FY 2002-2003 Maximum Bu	udget		4,073,372.16
	* c. FY 2002-2003 ANB			722
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		3,917,160.00
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	658,462.28
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates			Yes
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	BG] per ANB		122.67
	Instructional Block Grant Rate [IE	3G] per ANBe [RSBG] per ANB		122.67 40.89
	Instructional Block Grant Rate [IE Related Services Block Grant Rate	BG] per ANBe [RSBG] per ANBrtionate Costs		122.67 40.89
	Instructional Block Grant Rate [IE Related Services Block Grant Rate Threshold to Determine Dispropor	BG] per ANBe [RSBG] per ANBrtionate Costsst Payments		122.67 40.89 1.358464225
	Instructional Block Grant Rate [IE Related Services Block Grant Rate Threshold to Determine Disproposed Special Education Allowable Control of the Proposed Special Education	GG] per ANBe [RSBG] per ANBet [RSBG] per ANBet ionate Costsest Payments outitlement [IBG rate X ANB]		122.67 40.89 1.358464225 90,898.47
	Instructional Block Grant Rate [IE Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er	GG] per ANB	ANB]	122.67 40.89 1.358464225 90,898.47 30,299.49
	Instructional Block Grant Rate [IE Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant	BG] per ANB	ANB]d)	122.67 40.89 1.358464225 90,898.47 30,299.49 25,713.08
	Instructional Block Grant Rate [IER] Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant c. Reimbursement for Dispropor	BG] per ANB	ANB]d)ct) [5a + 5b + 5c	122.67 40.89 1.358464225 90,898.47 30,299.49 25,713.08
	Instructional Block Grant Rate [IE Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant Co. Reimbursement for Dispropor * d. Total Special Education Allowable Co.	as Payments at Entitlement [RSBG rate X ANB] at Entitlement [RSBG rate X ANB] at Entitlement [Costs (OPI Certific owable Cost Payment (Distriments (Members of Cooperations)	ANB]d)t) [5a + 5b + 5c	122.67 40.89 1.358464225 90,898.47 30,299.49 25,713.08 146,911.04
	Instructional Block Grant Rate [IER] Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Pays	as Payments at Entitlement [RSBG rate X ANB] at Entitlement [RSBG rate X ANB] at Entitlement [Costs (OPI Certific owable Cost Payment (Distriments (Members of Cooperations)	ANB]d)t) [5a + 5b + 5c	122.67 40.89 1.358464225 90,898.47 30,299.49 25,713.08 146,911.04
	Instructional Block Grant Rate [IER] Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Pays * e. Related Services Block Grant	as Payments at Entitlement [IBG rate X ANB] at Entitlement [RSBG rate X and at Entitlement [RSBG rate X and at Entitlement [RSBG rate X and	ANB]	122.67 40.89 1.358464225 90,898.47 30,299.49 25,713.08 146,911.04 N/A
	Instructional Block Grant Rate [IE Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant C. Reimbursement for Dispropor * d. Total Special Education Allowable Cooperative Cost Pays * e. Related Services Block Grant Required Local Match	as Payments at Entitlement [IBG rate X ANB] at Entitlement [RSBG rate X artionate Costs (OPI Certific powable Cost Payment (Distriments (Members of Cooperate Entitlement (Paid Directly or IBG [5a X 0.33]	ANB]	122.67 40.89 1.358464225 90,898.47 30,299.49 25,713.08 146,911.04 N/A
	Instructional Block Grant Rate [IE Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant Co. Reimbursement for Dispropor * d. Total Special Education Allowable Cooperative Cost Payr * e. Related Services Block Grant Er Required Local Match * f(i). District's Required Match for	as Payments at Entitlement [IBG rate X ANB] at Entitlement [RSBG rate X and and an	ANB]	122.67 40.89 1.358464225 90,898.47 30,299.49 25,713.08 146,911.04 N/A 29,996.50 9,998.83

District: 0369 Belgrade H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Stat	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	714.2		
b.	Prior Year ANB	151,510	722		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	1		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	133,549,758.00	133,549,758.00
b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106
c.	County Retirement Mill Value per AN	20.66	43.00
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	19,486,854.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	722
f.	District Debt Service Mill Value Per ANB	N/A	26.99
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 16 Gallatin
District: 0369 Belgrade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,356,116.04
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	52,956.26
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	39,439,933.68
	(e)	District taxable valuation (Tax Year 2002)**	N/A	19,486,854.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	19,953.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0370 Malmborg Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	MALMBORG K-8	9	19,244.00	35,146.80
2.	* DIRECT STATE AID			12,156.34
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			45,205.49
	* c. Maximum Budget Limit			56,598.86
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			45,181.60
	* b. FY 2002-2003 Maximum Bud	get		56,567.70
	* c. FY 2002-2003 ANB			9
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		56,567.70
	* e. FY 2002-2003 Over-BASE Le	,	get	224.89
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate [
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entire			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Disproport	,	· ·	
	* d. Total Special Education Allow	• ,	/ -	1,104.03
	Prorated Cooperative Cost Payme			269.01
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	368.01
	Required Local Match			
	* f(i). District's Required Match for I			
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	121.44
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Keversions		485.77
Mont	ana Automated Education Financial and Information	Reporting System		

District: 0370 Malmborg Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,589.80

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Stat	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	5.8		
b.	Prior Year ANB	151,510	9		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	3,549,758.00	133,549,758.00
b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106
c.	County Retirement Mill Value per AN	20.66	43.00
Dist	rict		
d.	Tax Year 2002 District Taxable Value	607,138.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	67.46	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0370 Malmborg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,199.95	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	580.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	359,212.97	N/A
	(e)	District taxable valuation (Tax Year 2002)**	607,138.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0374 West Yellowstone K-12

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	WES	T YELLOWSTONE K-6	118	13,855.68	459,527.40
H1	WES	T YELLOWSTONE HS 9-12	74	213,819.00	383,819.50
M1	WES	T YELLOWSTONE 7-8	47	59,869.32	244,094.50
2.	* DII	RECT STATE AID			614,618.48
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	_	* /	
	* b.	BASE Budget			1,166,987.55
	* c.	Maximum Budget Limit			1,474,886.89
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			1,166,275.83
	* b.	FY 2002-2003 Maximum Budge	et		1,473,524.33
	* c.	FY 2002-2003 ANB			243
	* d.	FY 2002-2003 Adopted General	Fund Budget		1,494,423.43
	* e.	FY 2002-2003 Over-BASE Levy	•		
	* f.	FY 2002-2003 Equalization Stat	us Dis	sequalized ANB under 30%	and year DU2
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2003-2004):		
		ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG]	per ANB		122.67
	Rela	ated Services Block Grant Rate [Ra	SBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	ate Costs		1.358464225
	Spe	cial Education Allowable Cost P	ayments		
	* a.	Instructional Block Grant Entitle	ment [IBG rate X ANB]]	29,318.13
	* b.	Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportio	nate Costs (OPI Certifie	ed)	15,746.26
	* d.	Total Special Education Allowab	• ,	/ =	45,064.39
		rated Cooperative Cost Paymen			
	* e.	Related Services Block Grant En	titlement (Paid Directly	to Coop)	9,772.71

District: 0374 West Yellowstone K-12

	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			9,674.98
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	District's RSBG Match to be Paid by District to Coo	perative [5e X 0	.33]	3,224.99
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			12,899.97
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve			
		[5a + 5b + 5f(iv)]			42,218.10
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school cont.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	258.6	
	b.	Prior Year ANB	151,510	243	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school co school count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	ool count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		133,549,758.00	
	b.	FY 2002-03 County ANB (Budgeted)		3,106	
	c.	County Retirement Mill Value per AN	20.66	43.00	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	7,037,945.00	7,037,945.00	
	e.	FY 2002-03 District ANB (Budgeted)	166	77	
	f.	District Debt Service Mill Value Per ANB	42.40	91.40	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0374 West Yellowstone K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	269,809.55	216,438.77
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	14,598.77	6,570.36
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	5,164,855.09	6,242,025.55
	(e)	District taxable valuation (Tax Year 2002)**	7,037,945.00	7,037,945.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin
District: 0375 Ophir Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	OPHIR K-8	70	13,085.92	272,937.00
M1	OPHIR 7-8	33	68,422.08	171,501.00
2.	* DIRECT STATE AID			235,097.87
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			ŕ
	* c. Maximum Budget Limit			553,354.89
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			462,055.07
	* b. FY 2002-2003 Maximum Budg	et		579,708.72
	* c. FY 2002-2003 ANB			106
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		579,708.72
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	113,051.65
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "\" funding listed. Block Grant Eligiblity Sta			vill receive the
	Block Grant Eligibility Status?	-	•	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	ner ANB		122.67
	Related Services Block Grant Rate [F	=		
	Threshold to Determine Disproportio			
	Special Education Allowable Cost 1	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		12,635.01
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	1,222.21
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	13,857.22
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	4,211.67

Distr	•	0375 Ophir Elem			
Disti		quired Local Match			
*		-			4,169.55
	f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33]				
*) District's RSBG Match to be Paid by District to Cooper			N/A 1,389.85
	•) Total Required Local Match To Avoid Reversions	ative [SC A 0	.55]	1,369.63
	1(17	[5f(i) + 5f(ii) + 5f(iii)]			5,559.40
	Miı	nimum Special Education Budget To Avoid Reversions	s		
4	g.	Minimum Special Education Budget to Avoid Reversio [5a + 5b + 5f(iv)]			18,194.41
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
.		e: Statewide appropriation, school count, and large school coun	t are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	91.0	
	b.	Prior Year ANB	151,510	106	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year averag average] + [(20% statewide appropriation / statewide pr district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В	
			Elementary	High School	
		inty			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106	
	c.	County Retirement Mill Value per AN	20.66	43.00	
		trict			
	d.	Tax Year 2002 District Taxable Value 10		N/A	
	e.	FY 2002-03 District ANB (Budgeted)	106	N/A	
	f.	District Debt Service Mill Value Per ANB	95.93	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

16 Gallatin

County: 16 Gallatin
District: 0375 Ophir Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	192,526.73	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	8,573.35	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,651,977.45	N/A
	(e)	District taxable valuation (Tax Year 2002)**	10,168,904.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 16 Gallatin

District: 0376 Amsterdam Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB		Entitlement
E1	AMSTERDAM K-6	73	19,244.00	284,612.40
2.	* DIRECT STATE AID			135,823.81
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	ding in Maximum [MCA 2	20-9-306(8)	97%
	* b. BASE Budget			256,861.59
	* c. Maximum Budget Limit			324,457.18
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			271,095.85
	* b. FY 2002-2003 Maximum Buc	get		342,978.47
	* c. FY 2002-2003 ANB			77
	* d. FY 2002-2003 Adopted General	ral Fund Budget		342,978.47
	* e. FY 2002-2003 Over-BASE Lo	evy As Submitted On Budg	get	71,882.62
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Disproporti	onate Costs		1.358464225
	Special Education Allowable Cost			
	* a. Instructional Block Grant Enti			
	* b. Related Services Block Grant	-	-	N/A
	c. Reimbursement for Dispropor	`	*	
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) 5a + 5b + 5c	32.58
	•	(Manulana - C.C	-4: O-1)	32.58
	* a Dalated Commissa Dlask Cront	ents (Members of Coopera		32.58 8,987.49
	* e. Related Services Block Grant	,		32.58 8,987.49
	Required Local Match	Entitlement (Paid Directly	to Coop)	32.58 8,987.49 2,984.97
	Required Local Match * f(i). District's Required Match for	Entitlement (Paid Directly IBG [5a X 0.33]	to Coop)	32.58 8,987.49 2,984.97 2,955.12
	Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for	Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33]	to Coop)	32.58 8,987.49 2,984.97 2,955.12 N/A
	Required Local Match * f(i). District's Required Match for	Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperat	to Coop)	32.58 8,987.49 2,984.97 2,955.12 N/A

District: 0376 Amsterdam Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 12,895.07

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	78.8
b.	Prior Year ANB	151,510	77
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School		
Cou	County				
a.	Tax Year 2002 County Taxable Value	33,549,758.00	133,549,758.00		
b.	FY 2002-03 County ANB (Budgeted)	6,464	3,106		
c.	County Retirement Mill Value per AN	20.66	43.00		
District					
d.	Tax Year 2002 District Taxable Value	2,414,591.00	N/A		
e.	FY 2002-03 District ANB (Budgeted)	77	N/A		
f.	District Debt Service Mill Value Per ANB	31.36	N/A		
Stat	ewide				
g.	Statewide Mill Value per ANB	20.19	40.55		

District: 0376 Amsterdam Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,639,333.36	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	112,755.54	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	5,332.31	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,144,475.36	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,414,591.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.